

FOREX DAILY - REPORT

Monday 13th April 2015 - Update

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There were 0 entries, 3 TP1 exits, 0 TP 2 exits and 0 Stop exits yesterday in Forex Daily.

There are 3 new orders for the tomorrow in Forex Daily.

Entries:

Exits:

Take Profit Reached: EURJPY, EURUSD, GBPUSD - reached their TP 1 levels

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Change Contract Specifications

OPEN POSITIONS:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit 1</i>	<i>Take Profit 2</i>
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Close Positions

Amended

AUDUSD		0.7562	Amend	0.7624	0.7795	0.7906
EURJPY	Sell	131.412	Amend	128.90		126.549
EURUSD	Sell	1.1045	Amend	1.0693		1.0433
GBPUSD	Sell	1.4995	Amend	1.4706		1.4421
USDCAD	Buy	1.2416	Amend	1.2558	1.2683	1.2819

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss Take Profit 1 Take Profit 2 Trade Risk

With multiple take profit orders - Close half the position at the "Take Profit 1" and then move the stop to the entry value, close the balance of the position at the "Take Profit 2"

Amended

Retained

NEW ORDERS:

With multiple take profit orders - Place an on Stop Order for half the position with the entry & Stop Loss and Take Profit at the "Take Profit 1". Place a 2nd order for half the position as before but Take Profit at the "Take Profit 2" target. Once the 1st target has been reached move the stop to the entry value.

Name	Direction	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
EURGBP	Buy Stop	0.7338	0.7220	0.7413	0.7488	118 pips
USDCHF	Sell Stop	0.9614	0.9798	0.9479	0.9344	184 pips
GBPNZD	Buy Limit	1.9370	1.9220		2.0000	150 pips

CHARTS:



